

January 16th, 2023

Unity Board of Trustees

Re: January 2024 Treasurer's Report based on December 2023 income and expenses

**Account Balances at the end of December, 2023:**

<b>Account</b>	<b>Balance</b>
General Checking	\$26,861.04
BFOF	\$19,219.28
Reserve Fund	\$4,254.92
<b>Total</b>	<b>\$50,335.24</b>

Change in total balance in all accounts over previous month:\$902.13. Change for year:( \$12,848.10)

<b>General Fund donations for December:</b> \$13,321.03	<b>Year to Date:</b> \$137,783.76
<b>Total General Fund Income:</b> \$13,822.60 (December)	<b>Year to Date:</b> \$147,463.22
<b>Total General Fund Expenses:</b> \$19,997.77 (December)	<b>Year to Date:</b> \$134,765.54
<b>Net Operating Income:</b> (\$6,175.17) (December)	<b>Year to Date:</b> \$12,697.68

<b>Capital Campaign Income for December:</b> \$6,343.08	<b>Year to Date:</b> \$87,482.56
<b>Capital Campaign Expenses for December:</b> \$620.88	<b>Year to Date:</b> \$113,576.45
<b>Total 2023 Revenue (including Capital Campaign and Other):</b>	<b>\$234,945.78</b>
<b>Total 2023 Expenses(including Capital Projects and Other):</b>	<b>\$248,341.99</b>
<b>Total Net Revenue:</b>	<b>(\$13,396.21)</b>

In January we will move \$547.69 from BFOF to the General fund to cover the Pod rental and new confidence monitor, and \$5,765 for the two new water coolers. Income from class/building use in December was \$204.00. Bookstore income was \$139.51.. Hospitality income was \$24, and special event income was \$66.Higher December expenses included travel and moving expenses.

We will tithe \$ 1,332.10 in January, based on December donations. Our floating tithe of \$333.03 will go to The Wisconsin Council of the Blind and Visually Impaired, which provides advocacy, education, and services for people with vision loss and impairment. We also tithe monthly to Unity Worldwide Ministries, Great Lakes Unity Regional Council, Silent Unity, Porchlight, and the Minister's Discretionary Fund.

Our 2023 General Fund Income is \$6,605.46 below 2022 YTD General Fund Income. However, when we include the \$87,482.56 Capital Campaign income, our overall income for the year is \$234,945.78, which is \$59,788.26 more than total 2022 Capital Campaign and General Fund income. Maintaining this total level of income next year will support a full time minister and overall operating budget, and also help us complete our capital projects.. Please note that the Capital Campaign income does include a \$40,000 bequest that we chose to add to BFOF.

We are prosperous, and grateful for the flow of income and tithing of talents. Thank you for your ongoing support of our ministry through your generous tithes and offerings, and for your vision and intention as we enter 2024!.

Blessings,  
Nancy Sundal, Treasurer